



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1017/NA03-83/45774
 Present count : 4

Create date : 15 - December - 2022
 Rep confirm date : 21 - December - 2022

PSA-1017/NA03-83/45774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	13	28-11-2022	950,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			950,871.00
Receivable total			950,871.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45774-13	Deposite date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	50,000.00
02	15-12-2022	IBT	45774-12	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	315,191.00
03	15-12-2022	IBT	45774-11	Deposite date : 22-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	20,355.00
04	15-12-2022	IBT	45774-10	Deposite date : 08-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	50,000.00
05	15-12-2022	IBT	45774-9	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	25,000.00
06	15-12-2022	IBT	45774-8	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	225,113.00
07	15-12-2022	IBT	45774-7	Deposite date : 29-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	10,643.00



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1017/NA03-83/45774
Present count : 4

Create date : 15 - December - 2022
Rep confirm date : 21 - December - 2022

	Entered Date	Type	Description	More details	Amount
08	15-12-2022	IBT	45774-6	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	36,297.00
09	15-12-2022	IBT	45774-5	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	21,213.00
10	15-12-2022	IBT	45774-4	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	34,372.00
11	15-12-2022	IBT	45774-3	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	35,237.00
12	15-12-2022	IBT	45774-2	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	38,193.00
13	15-12-2022	IBT	45774-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	89,257.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-23 11:22:57	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously been marked with the bank statement under the same summary. = 50,000.00
2022-12-22 15:56:49	Sewmini Tharushika receiving team	IBT Date wrong (2022-12-08) correct IBT date (2022 -11-23)



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1017/NA03-83/45774
 Present count : 4

Create date : 15 - December - 2022
 Rep confirm date : 21 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B131364	10-11-2022	PSA	25,890.00	1,812.30 Rate - 7%	0.00	0.00	24,077.70	24,077.70	0.00		
02	AD009B258861	10-11-2022	DEV	23,290.00	2,794.80 Rate - 12%	0.00	0.00	20,495.20	20,495.20	0.00		
03	AD009B258838	10-11-2022	PSA	129,325.00	9,052.75	0.00	0.00	120,272.25	3,155.95	117,116.30	A03-Part Payment	
04	AD009B258848	10-11-2022	PSA	86,100.00	7,675.50 IW	0.00	0.00	78,424.50	71,463.00	6,961.50	A03-Part Payment	
05	AD057B131363	10-11-2022	PSA	92,750.00	6,492.50 Rate - 7%	0.00	0.00	86,257.50	86,257.50	0.00		
06	AD009B258891	11-11-2022	PSA	16,450.00	1,151.50 Rate - 7%	0.00	0.00	15,298.50	15,298.50	0.00		
07	AD203B030348	11-11-2022	PSA	74,280.00	5,199.60 Rate - 7%	0.00	0.00	69,080.40	69,080.40	0.00		
08	AD009B258943	11-11-2022	DEV	23,260.00	1,628.20 Rate - 7%	0.00	0.00	21,631.80	21,631.80	0.00		
09	AD009B258946	11-11-2022	DEV	6,670.00	466.90 Rate - 7%	0.00	0.00	6,203.10	6,203.10	0.00		
10	AD009B259063	14-11-2022	DEV	23,040.00	2,764.80 Rate - 12%	0.00	0.00	20,275.20	20,275.20	0.00		
11	AD009B259064	14-11-2022	PSA	35,115.00	2,458.05 Rate - 7%	0.00	0.00	32,656.95	32,656.95	0.00		
12	AD009B259385	16-11-2022	DEV	71,750.00	5,022.50 Rate - 7%	0.00	0.00	66,727.50	66,727.50	0.00		
13	AD009B259464	16-11-2022	PSA	22,230.00	1,556.10 Rate - 7%	0.00	0.00	20,673.90	20,673.90	0.00		
14	AD009B259594	17-11-2022	DEV	137,470.00	23,369.90 Rate - 17%	0.00	0.00	114,100.10	114,100.10	0.00		
15	AD009B259653	17-11-2022	DEV	53,215.00	4,853.80 IW	0.00	0.00	48,361.20	48,361.20	0.00		
16	AD009B259713	18-11-2022	DEV	17,800.00	1,246.00	14,385.75	0.00	2,168.25	2,168.25	0.00		
17	AD009B259870	21-11-2022	DEV	11,445.00	801.15 Rate - 7%	0.00	0.00	10,643.85	10,643.85	0.00		
18	AD009B260107	22-11-2022	DEV	39,030.00	2,732.10 Rate - 7%	0.00	0.00	36,297.90	36,297.90	0.00		



ANURA GROUP OF COMPANIES

NOT USE

Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1017/NA03-83/45774
 Present count : 4

Create date : 15 - December - 2022
 Rep confirm date : 21 - December - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
19	AD009B260307	24-11-2022	PSA	22,810.00	1,596.70 Rate - 7%	0.00	0.00	21,213.30	21,213.30	0.00		
20	AD009B260301	24-11-2022	DEV	36,960.00	2,587.20 Rate - 7%	0.00	0.00	34,372.80	34,372.80	0.00		
21	AD009B260443	25-11-2022	DEV	37,890.00	2,652.30 Rate - 7%	0.00	0.00	35,237.70	35,237.70	0.00		
22	AD009B260653	28-11-2022	DEV	12,335.00	863.45 Rate - 7%	0.00	0.00	11,471.55	11,471.55	0.00		
23	AD009B260712	29-11-2022	DEV	55,560.00	3,889.20 Rate - 7%	0.00	0.00	51,670.80	51,670.80	0.00		
24	AD009B260718	29-11-2022	DEV	13,240.00	926.80 Rate - 7%	0.00	0.00	12,313.20	12,313.20	0.00		
25	AD009B260891	30-11-2022	DEV	9,865.00	690.55 Rate - 7%	0.00	0.00	9,174.45	9,174.45	0.00		
26	AD057B132203	30-11-2022	PSA	19,355.00	2,587.40 Rate - 17%	0.00	4,135.00	12,632.60	12,632.60	0.00		
27	AD009B260845	30-11-2022	PSA	13,300.00	1,596.00 Rate - 12%	0.00	0.00	11,704.00	11,704.00	0.00		
28	AD009B260847	30-11-2022	PSA	64,840.00	11,022.80 Rate - 17%	0.00	0.00	53,817.20	53,817.20	0.00		
29	AD009B261033	01-12-2022	PSA	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
30	AD203B030498	09-12-2022	PSA	14,660.00	1,026.20 Rate - 7%	0.00	0.00	13,633.80	13,633.80	0.00		
Total				1,205,045.00	111,575.45	14,385.75	4,135.00	1,074,948.80	950,871.00	124,077.80		



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1017/NA03-83/45774
Present count : 4

Create date : 15 - December - 2022
Rep confirm date : 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY